

Administrator de fond	GENERALI SAFPP SA
Cod Administrator	SAP-RO-22093262
Cod Depozitar	DEP-RO-373958
Fond de pensii administrat privat	STABIL
Cod fond	FP3-1114



Structura portofoliului de investitii la data de 30/06/2022

Portofoliul de instrumente financiare	Denumire Emitent	ISIN/ Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:			953,884.28	2.95%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			953,884.28	2.95%
	BRD - Groupe Societe Generale SA		953,884.28	2.95%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			31,883,929.70	98.56%
a. Titluri de stat cu scadenta mai mare de 1 an			19,166,101.11	59.24%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	797,161.22	2.46%
	Ministerul Finantelor Publice	RO1227DBN011	1,067,038.28	3.30%
	Ministerul Finantelor Publice	RO1425DBN029	859,494.15	2.66%
	Ministerul Finantelor Publice	RO1624DBN027	1,379,167.77	4.26%
	Ministerul Finantelor Publice	RO1631DBN055	1,461,659.85	4.52%
	Ministerul Finantelor Publice	RO1J9H39WKT4	254,990.25	0.79%
	Ministerul Finantelor Publice	RO3B41D8EX14	1,748,442.23	5.40%
	Ministerul Finantelor Publice	RO4KELYFLVK4	876,222.85	2.71%
	Ministerul Finantelor Publice	RO7P95F9FNY6	443,053.44	1.37%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,223,916.57	3.78%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,664,248.34	5.14%
	Ministerul Finantelor Publice	RODD24CXRK47	612,612.00	1.89%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	526,057.12	1.63%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,753,868.48	5.42%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,321,791.65	4.09%
	Ministerul Finantelor Publice	ROINPAL298G4	1,594,464.61	4.93%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	222,306.30	0.69%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,359,606.00	4.20%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,487,159.89	10.78%
	Banca Comerciala Romana	ROEAZVK5DFP8	514,437.67	1.59%
	Banca Comerciala Romana	ROMU2ND4VHC6	517,808.22	1.60%
	Banco Santander SA	XS1941882349	510,751.92	1.58%
	Citigroup Global Markets Holdings	XS2307329222	512,297.22	1.58%
	Erste Group Bank AG	AT0000A2YP48	500,000.00	1.55%
	Raiffeisen Bank SA	XS2339508587	527,130.61	1.63%
	The Goldman Sachs Group INC	XS1610667708	404,734.25	1.25%
d. Actiuni			8,717,045.41	26.95%
	Banca Transilvania SA	ROTLVAACNOR1	1,250,835.99	3.87%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	265,020.00	0.82%
	Digi Communications NV	NL0012294474	243,428.90	0.75%
	Electrica SA	ROELECACNOR5	464,774.31	1.44%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,423,760.76	4.40%
	Med Life SA	ROMEDLACNOR6	964,062.00	2.98%
	Nuclearelectrica SA	ROSNNEACNOR8	877,815.00	2.71%
	OMV Petrom SA	ROSNPPACNOR9	1,470,430.65	4.55%
	Romgaz SA	ROSNNGACNOR3	1,492,192.80	4.61%
	Sphera Franchise Group SA	ROSFPGACNOR4	62,325.00	0.19%
	Transgaz SA	ROTGNTACNOR8	202,400.00	0.63%
e. Obligatiuni BERD, BEI, BM		0	0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			513,623.29	1.59%

	International Investment Bank	XS2400041864	513,623.29	1.59%
g. Actiuni aferente majorarilor de capital social			0.00	0.00%
				0.00%
h. Drepturi de preferinta			0.00	0.00%
3. OPCVM	ETF		0.00	0.00%
			0.00	0.00%
4. Instrumente de acoperire a riscului, din care:			0.00	0.00%
a. Futures			0.00	0.00%
b. Options			0.00	0.00%
c. Swaps			0.00	0.00%
d. Forward			0.00	0.00%
5. Private equity, din care:			0.00	0.00%
a. Actiuni la societati			0.00	0.00%
b. Participatii la fonduri de investitii private de capital			0.00	0.00%
c. Obligatiuni			0.00	0.00%
6. Real estate, din care:			0.00	0.00%
a. Valori mobiliare emise de societati			0.00	0.00%
b. Valori mobiliare emise de fonduri			0.00	0.00%
7. Investitii in infrastructura, din care:			0.00	0.00%
a. Actiuni si obligatiuni emise de societati de proiect			0.00	0.00%
b. Fonduri de investitii specializate in infrastructura			0.00	0.00%
8. Alte instrumente financiare:			-486,958.40	-1.51%